

**EVACUEE TRUST PROPERTY BOARD
GOVERNMENT OF PAKISTAN
9-COURT STREET LAHORE**

INVITATION OF OFFER FOR FIXED DEPOSIT OF FUNDS THROUGH OPEN BIDDING.

1. Evacuee Trust Property Board, Federal Government Autonomous corporate body working under administrative control of the Ministry of Religious Affairs and interfaith Harmony intends to fix deposit its surplus funds in Term Deposit Receipt (TDRs) for a period of one year in scheduled Banks approved by the State Bank of Pakistan.
2. The total of proposed funds to be fixed by ETPB is Rs.4500 Million.(Rupees Four Billion Five Hundred Million) in two TDR's (Rs.2300 Million and Rs.2200 Million)
3. The rating of Banks must be AA in long term as per PACRA Rating.
4. All fixed deposit will be made in accordance with the rules of state Bank of Pakistan.
5. The open bidding offer of Interest rates must be offered by the authorized representative of the Banks before the Finance / Investment Advisory Committee.
6. The open bidding offer will start at **2..00 PM on 12.11.2024** in the Committee Room, Evacuee Trust Property Board, 9- court street Lahore before the Finance/Investment Advisory Committee and will be closed at **2.30.PM.**
7. The procuring agency may reject all bids/offers prior to the acceptance of a bid /offer.
8. Further information can be obtained from this office during office hours.

Controller of Accounts
Evacuee Trust Property Board
9-Court Street Lahore.
Ph: 042-99211039
Fax:042-99211033